FY 2004 OFM/CSC CAMS Activities/Initiatives Planning List

Technology Migration Forms V3 to V6 –GUI

Technology Migration Oracle DB V7 to V8 or higher

JFMIP self-certification test

PC replacement

Software Configuration Management System Replacement (MacAfee)

Foreign Key Fix to GL005

Prior Year Upward/Downward Adjustment Fixes

CCR requirements (AP effects)

RAU Part II – funds control on customer orders

E-gov portal (Department of Treasury tool) for billing capability – Primarily to support billing and collections between agencies. For DOC reimbursable agreements, supports eliminating entries between bureaus.

Gaps in Sub-ledger reports requirements and convert to Data Warehouse

FACTS II extract to Hyperion

Purchase Card Section 408 compliance; post log file as estimated accrual

Accounts Receivable Standard Interface Phase II (auto collection/IPAC/batches)

Data Warehouse document chaining Phase I (chain table and data mart structure)

Data Warehouse document chaining Phase II (select doc. Type and data backfill logic)

Data Warehouse document chaining Phase III (remaining doc. Types)

Archiving

Loan Improvements

Property Standard Interface (APMS, Oracle Assets, Sunflower)

E-Travel

Reorganization Module